

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0003

Pay Period: 09/20/2019

to 11/01/2019

**Contract Location:**

I-20/SR 402 BRIDGE & SAVANNAH RIVER BRIDGE& ROAD W

**Time Allowed:** 1103 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 26.38

**District:** 0

**Area:** 00

**Contractor:**

SUPERIOR CONSTRUCTION COMPANY SOUTHEAST,  
7072 BUSINESS PARK. BLVD. NORTH

**Date Let:** 10/19/2018  
**Date Awarded:** 10/19/2018  
**Date Contract Executed:** 01/10/2019  
**Date Notice to Proceed:** 01/15/2019  
**Date Work Began:** 01/16/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/21/2022

JACKSONVILLE FL 32256-2749

**Phone:** (904)292-4240

**Escrow Agent:**

**Surety Co:** CONTINENTAL CASUALTY COMPANY

**Current Contract Amount** \$71,938,170.00  
**Original Contract Amount** \$71,938,170.00  
**Funds Available** \$62,509,480.98  
**Percent Complete** 13.11%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$71,938,170.00	\$71,938,170.00	\$62,509,480.98	13.11%	\$1,685,290.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0003

Pay Period: 09/20/2019

to 11/01/2019

Project Number: 210327- I-20/SR 402 - DB BRIDGE REPLACEMENTS

Federal State Project Number: 210327-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,542,951.22	\$6,194,719.22	\$1,348,232.00
Non-Participating	\$1,885,737.80	\$1,548,679.80	\$337,058.00
<b>Total Earnings</b>	<b>\$9,428,689.02</b>	<b>\$7,743,399.02</b>	<b>\$1,685,290.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,428,689.02</b>	<b>\$7,743,399.02</b>	<b>\$1,685,290.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,428,689.02</b>	<b>\$7,743,399.02</b>	

<b>Total Payable:</b>	<b>\$1,685,290.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2019

User: c0004757

Department of Transportation

Page 3 of 3

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Estimate Number: 0003

Pay Period: 09/20/2019

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Project Number 210327-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.557		
				3270000.000	.127		
		210327-			.684	\$1,685,290.00	\$9,076,680.00
<b>Category Amount:</b>						\$1,685,290.00	\$9,076,680.00
<b>Project Total Amount:</b>						\$1,685,290.00	\$9,428,689.02